	count	·	1		ELC - Federal Grant en		T		
Amended 2000 Actual 2000 Fis Budget Expend Reversion (5/15/00) s	cal Report for period ending 03/01/10	Fiscal Year Budget	FY 09 Spending	Grant Year Budget		Fu Total Committed tu & Exp	Budget less Total Com/Exp		
					C	Co m			
						ni t			
						***************************************		% Budget Comm &	% Budget
						***************************************		Exp	Month Notes
716,598 714,303 2,295 A01	Personnel Regular salaries (inc.steps/pay award) Seasonal	516,292	370,510	1,208,875	0 598,137 0 0	0 0			
0 380 -380 A06 0 0 0 A07	Stand-by Shift Differential	2,435 0		0	0 3,303 0 0	0 0			
	Fringe Benefits	8,500 133,255	5,139 95,710	0 357,918	0 9,128 0 166,282	0 0			
0 446 -446 D11	Union Settlement Unempl. Comp. Insurance Reclassification	0		0	0 0 0 0	0 0			
121,190 0 121,190 D13 0 118,881 -118,881 D18	Medicare Charge Back Universal Health CB	0		0	0 0	0 0 0			
412,656 412,656 0 E16 \$ 1,266,544 \$ 1,260,118 \$ 6,426	Indirect Charges Total Personnel	78,476 <b>738,958</b>		183,749 1,728,691	0 92,806 0 869,656	0 0 0 1,728,691	0		
0 0 0 BB	Travel and Training Open Order Encumbrances			0	0 0	0 0			
4,500 1,705 2,795 B02	Out of State - Other In State Tuition	8,260 5,052	1,197 411	12,133 1,000		0 0			
1,000 1,217 -217 B05 0 0 0 B06	Training Membership Dues and License fees	1,000	560	0	0 895 0 0	0 0			
0 1,743 -1,743 B1B	Exigent Job Related Expenses Out of State Travel - Lodging Out of State Travel - Airfare	0		0	0 0 0 125 0 0	0 0			
	Unknown Object Code Total Travel and Training	0 14,312	2,168	0 13,133	0 0	0 0 0 6,699			
CC	Interns Student Interns	0		0	0 0 0 0	0 0 0 0			
0 0 0 0 005	Total Interns	0		0	0 0				
0 0 0 00	Fringe and Indirect	0							
0 0 0 0 D11 0 0 0	Total Fringe and Indirect	0							
40,852 30,096 10,756 E01	Office Supplies Administrative supplies	500		2,000		0 0			
	Printing Central Repographic Charge Back Postage Chargeback	5,000 0	4,000	20,000 0 0	0 0 0 0 0 0	0 0 0 0			
40,000 10,200 29,800 E06 EE8	Postage Telecommunications	4,000		0 0	0 0	0 0 0			
0 443 -443 E10	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback	0		0	0 0 0 0 0 0	0 0 0 0			
0 1,144 -1,144 E12 0 4,960 -4,960 E13	Subscriptions Advertising Expenses	3,050 0		0	8,756 1,604 0 0	0 0 0			
0 2,799 -2,799 EE 0 3,384 -3,384 E22	Other Conferences/ Conf Incidentals Chargeback	500	700 1,120	0	0 0 0 75 19,056 0	0 0			
\$ 125,852 \$ 99,546 \$ 26,306	Total Office Supplies	13,050	12,305	22,000		0 29,491	-7,491		
0 0 0 0 F03	Laboratory Supplies Kitchen and Dining Supplies	0		0	0 0	0			
	Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies	55,951 0	52,853	90,802	0 22,387 0 0 0 0	0 0			
0 286 -286 F11 0 0 0 0 F16	Laundry and Cleaning Supplies Library/Teaching Material	0		0	0 0 0 0	0 0			
0 0 0 F25	Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings	0		0	0 0	0 0 0	***************************************		
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951	52,853	90,802	0 22,387	0 22,387	68,415		
0 0 0 GG 0 0 0 G05	Energy Fuel for Vehicles	0	•						
0 0 0 H04	Consultants Advertising Agency/Media Consultants			0	0 0	0 0			
0 0 0 H22	Management Consultants Planners Program Coordinators	0		0	0 0	0 0			
5,000 0 5,000 HH4	Health And Safety Services- Library Intern Reseachers	0	•	0	0 0	0 0			
0 73 -73 H98	Scientists/Joan Daly Reim Trav/ Other Exp Consult Services	0		0	0 0	0 0			
\$ 5,000 \$ 73 \$ 4,927	Total Consultants Operational Consultants		0	0		0 0			
0 0 J22	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages	0		0	0 0	0 0			
	Photographic services Property Management Reimb Trav and Other Exp., Oper. Svces	0		0	0 0 0 0 0 0	0 0			
0 0 0 J51	Tep Service Bilingual Interpreters	98,529 0	67,977	20,000	0 14,850 0 0	0 0			
0 0 0 0 J61 JJ2 \$ 150,000 \$ 150,000 \$ -	Property Management Auxiliary Services Total Operational Consultants	4,000 <b>102,529</b>	3,310 <b>71,287</b>	62,000 82,000	0 0 19,800 0 34,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,350		
KK	Equipment								
	Office Equipment Med equipment Total Equipment	4,000 <b>4,000</b>	12,203 <b>12,203</b>	3,500 3,500	0 0	0 0 0			
	Prog. Equip. Tax Exempt Lease Purchase Lease &			0	0 0 0 0	0 0			
149	Rental Maint. & Repair  Medical Equipment Maintenance And Repair	0		0	0 0	0 0 0			
	Total Maintenance And Repair	0	0	0	0 0	0 0 0			
	Contracts Print, Phoopy, Micrographs LS-Purch				0 0	0			
0 0 0 L09 0 0 0 L21	Medical Eqpt - Lease - Purchase	0		0 0	0 0	0 0			
0 0 0 L23 0 0 0 L25	Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	0		0	0 0	0 0 0			
M01 mM0	2	28,195 0		0	0 0	0 0			
	IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	0		0	0 0 0 0	0 0 0			
MM <sup>3</sup>	Purch. H&S For Client Med/Hc Rel	0		0	0 0	0 0			
#REF! #REF! #REF!	TOTAL MM	28,195	0	0	0 0 0 0	0 0			
	Information Technology (IT) Expenses  Telecommunications Services Data	0		0	0 0	0 0 0			
U02 U03	Telecommunications Services Voice Software And Information Tech. (IT) Licenses	22,200 750	1,022 15,000	7,494	0 1,770 0 6,675	0 0			
U05	Information Technology (IT) Chargeback IT Professionals Information Technology (IT) Equipment Purchase	750 8,653 3,805	441 31,528 6,764	920 5,866 0	1,000 6,651	0 0			
U09	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair	800 8,200	776 8,830	0 0	0 776 0 4,840	0 0			
#REF! #REF! #REF! TOT.	TOTAL UU AL	1,001,403		14,280 1,954,406		0 23,429 0 1,845,347			
20,433,559 SPE	NDING PLAN TOTAL	0 #REF!		0 #REF!	0 0	0	<b></b>		
4,646 DIFF	BUDGET	#REF! 0		#REF! 0	0 0 0 0	0 0	0		
	09 Budget/Awd #`1 09 Budget/Awd #`2	I	1	\$ 407,914.00 \$ 640,729.00		- 1	,	F	
	10 Budget/Awd #1			<u>947,671.00</u> 1,996,314.00					
	Balance for FE through12/11			41,907.75			<b>CASH</b> 09 Awd <b>#</b> `1	\$ 407,914.00	
							09 Awd #`2 10 Awd # 1	\$ 640,729.00 \$ 337,506.00 \$ 1,386,149.00	
						Cash 3/1/10 Cash less Expd		\$ 1,386,149.00 \$ <b>427,062.03</b>	
						Pay period Fringe	21,489.75 5,974.15		
						Indirect Total PP	3,266.44 <b>30,730.34</b>		

Unit Code: 7300 Food And D

AA	•	41,622 11,571	Commit	Total Committed & Exp
A01   Regular salaries (inc.steps/pay award)	0	11,571		
A03   Seasonal   A04   Stand-by   A07   Stand-by   A08   Stand-by   A08   Stand-by   A09   Stand-by   A09	0	11,571		
A03   Sassonal	0	11,571		
A07   Shirt Differential	0	6,327		
A08   Overtime	0	6,327		
DOS   Fringe Benefits   28.926   A11   Union Settlement   D11   Unempl. Comp. Insurance   D11   Unempl. Comp. Insurance   D13   Medicare Charge Back   D18   Universal Health C8   D18   Universal Health C8   D16   Universal Health C8   D17   D17	0	6,327		
Main   Medicare Charge Back	0	6,327		
D11   Unempl. Comp. Insurance				
Medicare Charge Back				
D18				
E16				
Total Personnel				
BB   Travel and Training   BB   Open Order Encumbrances	\$ -	\$ 59,519		4 110 701
BB			\$ -	\$ 148,794
BB			-	
BO1				
B04   Tuition   B05   Training   B06   Membership Dues and License fees   B10   Exigent Job Related Expenses   B18   Out of State Travel - Lodging   B18   Out of State Travel - Airfare   B2X   Unknown Object Code   Total Travel and Training   \$ - \$ - \$ - \$				
Bo5   Training   Bo6   Membership Dues and License fees   Bo10   Exigent Job Related Expenses   Bo10   Exigent Job Related Expenses   Bo10   Exigent Job Related Expenses   Bo110   Expenses   Bo1				
B06   Membership Dues and License fees				
B10				
B1B			<b></b>	
BB1	1	<del> </del>	-	
BXX				
Total Travel and Training				
Total Interns	\$ -	\$ -	\$ -	\$ -
Total Interns				
Total Interns				
DD Fringe and Indirect  D09  D11  Total Fringe and Indirect  EE Office Supplies  E01 Administrative supplies  E02 Printing  E04 Central Repographic Charge Back  E05 Postage Chargeback  E06 Postage  E8 Telecommunications  E99 Software & Information Tech. Licenses  E10 Information Tech. Chargeback  E11 IT Chargeback  E12 Subscriptions  E13 Advertising Expenses  EE Other  E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  F03 Kitchen and Dining Supplies  F76 Lab supplies  F08 Medical and Surgical Supplies  F11 Laundry and Cleaning Supplies  F11 Laundry and Cleaning Supplies  F11 Laundry and Cleaning Supplies				
D09				
D09				
D11 Total Fringe and Indirect  EE Office Supplies E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E110 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F7 Lab supplies F7 Lab supplies F7 Lab supplies F7 Lab supplies F7 Silletries and Personal Supplies F7 Silletries and Personal Supplies F7 Laundry and Cleaning Supplies F71 Laundry and Cleaning Supplies		<b> </b>	-	
Total Fringe and Indirect  EE Office Supplies  E01 Administrative supplies  E02 Printing  E04 Central Repographic Charge Back  E05 Postage Chargeback  E06 Postage  E18 Telecommunications  E09 Software & Information Tech. Licenses  E10 Information Tech. Chargeback  E10 IT Chargeback  E12 Subscriptions  E13 Advertising Expenses  EE Other  E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies  F11 Laundry and Cleaning Supplies				
E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E11 Subscriptions E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F75 Laboratory Supplies F76 Medical and Surgical Supplies F77 Laundry and Cleaning Supplies F78 Toiletries and Personal Supplies F79 Title Laundry and Cleaning Supplies F71 Laundry and Cleaning Supplies				
E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E11 Subscriptions E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F75 Laboratory Supplies F76 Medical and Surgical Supplies F77 Laundry and Cleaning Supplies F78 Toiletries and Personal Supplies F79 Title Laundry and Cleaning Supplies F71 Laundry and Cleaning Supplies				
E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E11 Subscriptions E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F7 Laboratory Supplies F8 Lab supplies F9 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F11 Laundry and Cleaning Supplies F11 Laundry and Cleaning Supplies				
E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E110 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F03 Kitchen and Dining Supplies FF Lab supplies				
E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F03 Kitchen and Dining Supplies FF Lab supplies FF6 Medical and Surgical Supplies F06 Medical and Personal Supplies F11 Laundry and Cleaning Supplies F11 Laundry and Cleaning Supplies			-	
E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E11 Subscriptions E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F03 Kitchen and Dining Supplies FF Lab supplies FF Lab supplies F06 Medical and Surgical Supplies F07 Toiletries and Personal Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies				
EE8 Telecommunications  E09 Software & Information Tech. Licenses  E10 Information Tech. Chargeback  E110 IT Chargeback  E12 Subscriptions  E13 Advertising Expenses  EE Other  E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F07 Toiletries and Personal Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies				
E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies				
E10   IT Chargeback				
E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies F03 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies				
E13 Advertising Expenses  EE Other  E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies				
EE Other  E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  FO3 Kitchen and Dining Supplies  FF Lab supplies  FO6 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies			<b>_</b>	
E22 Conferences/ Conf Incidentals  E56 Chargeback  Total Office Supplies  F9 Laboratory Supplies  F03 Kitchen and Dining Supplies  F9 Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies	***************************************			
E56 Chargeback Total Office Supplies  FF Laboratory Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies				
Total Office Supplies \$ - \$ -  FF Laboratory Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies				
FF Laboratory Supplies  F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies	\$ -	\$ -	\$ -	\$ -
F03 Kitchen and Dining Supplies  FF Lab supplies  F06 Medical and Surgical Supplies  F08 Toiletries and Personal Supplies  F11 Laundry and Cleaning Supplies				
FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies				
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies		<u> </u>		
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies			<b>_</b>	
F11 Laundry and Cleaning Supplies			+	
			+	
F16 Library/Teaching Material			<b> </b>	<b></b>
F24 Maintenance and Repair Supplies				
F25 Maintenance and Repair Tools/Supplies				
F26 Floor Coverings				
Total Laboratory Supplies \$ - \$ -	\$ -	\$ -	\$ -	\$ -
GG Energy	1		-	
GG Energy G05 Fuel for Vehicles	-			
Soo i doi toi vointioo		<del>                                     </del>	+	
HH Consultants				
H04 Advertising Agency/Media Consultants				
H19 Management Consultants				
H22 Planners				
H23 Program Coordinators HH4 Health And Safety Services- Library Intern				

116	Reseachers				<u> </u>		I	T	T	
	Scientists/Joan Daly							<b></b>	<b>†</b>	
	Reim Trav/ Other Exp Consult Services									
100	Total Consultants									
	Total Collsultants		***************************************						-	
	Onevetienal Consultante							<del> </del>	<del> </del>	
	Operational Consultants							<del> </del>	-	
	Court Rpt. Stenograp/Trans/Services							ļ		
	Client, Patient and Resident Wages									
	Photographic services									
	Property Management									
98	Reimb Trav and Other Exp., Oper. Svces									
46	Tep Service									
51	Bilingual Interpreters								1	
	Property Management									
	Auxiliary Services							<del> </del>	<b>†</b>	
	Total Operational Consultants		\$ -	\$ -	\$		\$ -	\$ -	\$	
	Total Operational Consultants				+ -		Ψ -	<del>"                                   </del>	╫	
71/	r								-	
	Equipment								╀	
	IT .	<b>_</b>						<b></b>	1	
(09	Med equipment							<u></u>	<del> </del>	
	Total Equipment		\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
.L	Prog. Equip. Tax Exempt Lease Purchase Lease &									
	Rental Maint. & Repair									
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49	Medical Equipment Maintenance And Repair									
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	Total Maintenance And Repair				_				<del> </del>	
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	Medical Eqpt - Lease - Purchase									
21										
.23	Facility Eqpt - Rental/Lease									
	Office Equipment Rental/Lease									
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nM0	<u>1</u>									
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	L P. B. M. P. 1/11 III O							ļ	<b>_</b>	
	IndivProv Medical/Health Svcs								ļ	
	Indiv W/Orgs Medical Health									
<u>/M3</u>	Purch. H&S For Client Med/Hc Rel									
	TOTAL MM									
ΙU	Information Technology (IT) Expenses									
	3, ( , , _ ,									
101	Telecommunications Services Data	<b>-</b>							<del>                                     </del>	
	Telecommunications Services Voice	<b> </b>			+			<del>                                     </del>	+	
					+			<b></b>	+	
	Software And Information Tech. (IT) Licenses								+	
	Information Technology (IT) Chargeback	<b></b>						<b></b>	<del>                                     </del>	
105		1							<b></b>	
	Information Technology (IT) Equipment Purchase							<u> </u>		
	Information Technology (IT) Equipment Rental or Lease								<u></u>	
110	IT Maint/Repair									
	TOTAL UÚ								\$	_
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OTA	ι λΙ	<b>+</b>	148,794		0	0	59,519	0	,†	74,3
<u> </u>	1 hou		170,734		<u>~1</u>		1 00,013		1	1,3
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Unit Code: 5240 Pulsenet

Fiscal Report for period ending 03/01/10   Piscal Budget   Company   Committed Area   Committed Committed Committed Committed Area   Committed C		Account				·			Pulsenet
April   Regular salaries 2 and   Semonth	Fisc	cal Report for period ending 03/01/10			Encumbered (open)		; -		
April   Regular salaries 2 and   Semonth									
AUS   Selected	L	I		05.040			07.500		
ABS   Standard				85,049			27,563		
Apr   Series									
25,844									
Act   Union Settlement									
1011				23,644		0	7,663	0	
Act   Reclassification									
1013 Microard Charge Bank									
District	L								
Total Personnel									
B   Travel and Training	E16			A					
BB   Open Order Encurringmens		Total Personnel		\$ 121,620	\$ -	\$ -	\$ 39,415	\$ -	\$ 121,620
BB   Open Order Encurringmens	DD	Travel and Training							
B02   In State									
B02 In State	L			2,871			1,012		
Bost   Training   Bost   Bos	L	ļ		,			'		
BOS Membership Dues and Licensee less	L								
810   Lot of State Travel - Lodging   125									
125									<u> </u>
BB1 Out of State Travel - Arisre							105		
SEX   Unknown Chiget Code							125		
Total Travel and Training		]							***************************************
Cots   Student Interns				\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
Cots   Student Interns									
Total Interns	L		wannanan wannan wan			***************************************			
DD   Fringe and Indirect	C05								
D09		Total Interns							
D09	<u></u>	Frings and Indirect							
Total Fringe and Indirect		i ringe and indirect							
EE   Office Supplies	L								
E01 Administrative supplies		Total Fringe and Indirect							
E01 Administrative supplies									
E02   Printing									
E04   Central Repographic Charge Back	L	l							
E05   Postage Chargeback									
E08   Postage									
E09   Software & Information Tech. Licenses									
E10   Information Tech. Chargeback		l							
E10   IT Chargeback   E12 Subscriptions   E13 Advertising Expenses   E13 Advertising Expenses   E25 Conferences/ Conf Incidentals   E26 Conferences/ Conf Incidentals   E27 Conferences/ Conf Incidentals   E28 Conferences/ Confined E28   E28 Conferences/ Confined E28 Confined		L							
E12   Subscriptions   E13   Advertising Expenses   E15   Advertising Expenses   E16   Charge   E17   Charge   E18   E1									
E13   Advertising Expenses									
EE   Other   E22   Conferences/ Conf Incidentals			<del></del>						
E56   Chargeback									
Total Office Supplies	E22	Conferences/ Conf Incidentals							
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Teaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Fo0 Coverings FO9 Foor Coverings FO9 Foor Coverings FO9 Foor Coverings FO9 Fuel for Vehicles FO9 Fuel for V	E56								
F03   Kitchen and Dining Supplies   17,308   11,171	ļ	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F03   Kitchen and Dining Supplies   17,308   11,171	-	Laboratory Supplies							
FF			_						
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F06 Energy F07 Fuel for Vehicles F08 Energy F09 Fuel for Vehicles F19 Advertising Agency/Media Consultants F19 Management Consultants F19 Management Consultants F19 Management Consultants F19 Pogram Coordinators				17 308			11.171		
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F08 Total Laboratory Supplies F19 Total Laboratory Supplies F19 Total Laboratory Supplies F19 Total Forward Supplies F20 Floor Coverings F3 Total Laboratory Supplies F4 Total Laboratory Supplies F5 Total Laboratory Supplies F5 Total Laboratory Supplies F6 Floor Coverings F7 Total Laboratory Supplies F7 Total				1					
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F17,308 \$ - \$ - \$ 11,171 \$ - \$ 11,171  GG Energy G05 Fuel for Vehicles H17 Consultants H19 Management Consultants H19 Management Consultants H19 Planners H23 Program Coordinators	F08	Toiletries and Personal Supplies							
F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F27 Total Laboratory Supplies F28 Floor Coverings F29 Total Laboratory Supplies F20 Floor Coverings F20 Floor Coverings F21 Total Laboratory Supplies F22 Floor Coverings F23 Floor Coverings F24 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Floor Coverings F26 Floor Coverings F27 Total Laboratory Supplies F29 Floor Coverings F20 Floor Coverings F20 Floor Coverings F20 Floor Coverings F20 Floor Coverings F21 Total Laboratory Supplies F20 Floor Coverings F20 Floor Coverings F21 Total Laboratory Supplies F20 Floor Coverings F20 Floor Coverings F20 Floor Coverings F21 Total Laboratory Supplies F20 Floor Coverings F21 Total Laboratory Supplies F22 Floor Coverings F23 Floor Coverings F24 Floor Coverings F24 Floor Coverings F25 Floor Coverings F26 Floor Coverings F26 Floor Coverings F27 Floor Coverings F28 Floor Coverings F28 Floor Coverings F29 Floor Coverings F29 Floor Coverings F20 Floor									
F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies \$17,308 \$-\$-\$11,171 \$-\$11,171  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H19 Planners H22 Planners H3 Program Coordinators									ļ
F26   Floor Coverings									
Total Laboratory Supplies									
GG Energy         Consultants           HH Consultants         Second of the consultants           H04 Advertising Agency/Media Consultants         Second of the consultants           H19 Management Consultants         Second of the consultants           H22 Planners         Second of the consultants           H23 Program Coordinators         Second of the consultants	1-20			\$ 17.308	\$ -	\$ -	\$ 11,171	\$ -	\$ 11.171
G05         Fuel for Vehicles           HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators								-	
HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators									
H04         Advertising Agency/Media Consultants         ————————————————————————————————————	G05	Fuel for Vehicles							
H04         Advertising Agency/Media Consultants         ————————————————————————————————————		0							
H19 Management Consultants         H22 Planners           H22 Program Coordinators         H23 Program Coordinators									
H22 Planners         Program Coordinators           H23 Program Coordinators         Program Coordinators									
H23 Program Coordinators									
		1 0							

	Reseachers										
	Scientists/Joan Daly										
H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants										
JJ	Operational Consultants										
J14	Court Rpt. Stenograp/Trans/Services										
J22	Client, Patient and Resident Wages										
	Photographic services										
	Property Management										
	Reimb Trav and Other Exp., Oper. Svces						<b>†</b>				
	Tep Service									<del> </del>	
	Bilingual Interpreters					••••••	╁───			<del> </del>	
	Property Management			<del></del>			<del> </del>			<del> </del>	
	Auxiliary Services						╁			<del> </del>	
002	Total Operational Consultants		\$ -	\$	_	\$ -	\$	_	\$ -	\$	
	rotal Operational Consultants	_	<b>3</b> -	- P		<b>3</b> -	1-3		<del>ф</del> -	+	-
VV	Equipment						-			-	
	Equipment						-				
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KU9	Med equipment					***************************************	<del> </del>			<del>  </del>	
	Total Equipment		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
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LL	Prog. Equip. Tax Exempt Lease Purchase Lease &						ļ				
	Rental Maint. & Repair		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			***************************************	<u> </u>		***************************************		
L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair										
MM	Contracts										
L06	Print, Phcopy, Micrographs LS-Purch										***************************************
	Medical Eqpt - Lease - Purchase						<del>                                     </del>	***************************************	***************************************	1	
L21							<del> </del>			<del> </del>	
	Facility Eqpt - Rental/Lease						╁───			<del> </del>	
	Office Equipment Rental/Lease	_					╁			-	
	Office Equipment (Vental/Lease			<b></b>		•	┼			<del> </del>	
M01							<b></b>			-	
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mM02							<b> </b>			-	
M04	L P. D. M. P. W. L. W. O.						ļ			<del> </del>	
	IndivProv Medical/Health Svcs						ļ			ļ	
	Indiv W/Orgs Medical Health						ļ				
ММЗ	Purch. H&S For Client Med/Hc Rel										
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	TOTAL MM										
UU	Information Technology (IT) Expenses										
U01	Telecommunications Services Data									T	
U02	Telecommunications Services Voice										
	Software And Information Tech. (IT) Licenses						<b>T</b>	6,675			
	Information Technology (IT) Chargeback							,			
U05	, , , , , , , , , , , , , , , , , , ,						<del> </del>			<b>1</b>	***************************************
	Information Technology (IT) Equipment Purchase						<b>†</b>	307		<b>†</b>	
	Information Technology (IT) Equipment Rental or Lease					<b>L</b>	<b>†</b>			<del>                                     </del>	
	IT Maint/Repair			<b></b>			<del> </del>			<del> </del>	
<u> </u>	TOTAL UU			\$			\$	6,983		\$	6,983
	TOTAL 00			Ψ			Ψ	0,303		+*	
TOTA	N		141,799	-	0	0	<del> </del>	58,706	0	<del> </del>	70,45
1012	1L.	_	141,799			<u> </u>	<u> </u>	30,700	U	<u>'</u>	70,45
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	NDING PLAN TOTAL	#REF!		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
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Total	Comm &	% Budget	
Com/Exp	Exp	% Buaget Month	Notes
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\$	(6,983)			
	58,706			

Fisc	Account accoun	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Future	ulsenet Area Total Committed &	Lab Budget less Total	% Budget		
			Budget	a (open)			Exp	Com/Exp		% Budget Month	Notes
A01 A03	Personnel Regular salaries (inc.steps/pay award) Seasonal Stand-by		93,731		33,996						
A07 A08	Shift Differential Overtime Fringe Benefits		26,057		0 9,451	0					
A11 D11	Union Settlement Unempl. Comp. Insurance Reclassification		20,007		5,161						
D13 D18	Medicare Charge Back Universal Health CB										
E16	Indirect Charges Total Personnel		14,247 <b>\$ 134,035</b>	\$ -	0 5,167 <b>\$ - \$ 48,614</b>	\$ -	\$ 134,035	\$ -			
BB	Travel and Training Open Order Encumbrances Out of State - Other		1,275		663						
B02 B04	In State Tuition Training		.,=		125						
B06 B10	Membership Dues and License fees Exigent Job Related Expenses				120						
BB1	Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code Total Travel and Training		\$ 1,275	\$ -	\$ - \$ 788	\$ -	\$ 788	\$ 487			
	Interns Student Interns Total Interns										
	Fringe and Indirect										
D09	Total Fringe and Indirect										
E01	Office Supplies Administrative supplies										
E04 E05	Printing Central Repographic Charge Back Postage Chargeback										
EE8 E09	Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback										
E10 E12	IT Chargeback Subscriptions Advertising Expenses										
E22	Other Conferences/ Conf Incidentals Chargeback										
	Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
F03 FF	Kitchen and Dining Supplies Lab supplies		8,202								
F08 F11	Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies										
F24	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies										
F26	Floor Coverings Total Laboratory Supplies		\$ 8,202	\$ -	\$ - \$ -	\$ -	\$ -	\$ 8,202			
<b>GG</b> G05	Energy Fuel for Vehicles										
H04	Consultants Advertising Agency/Media Consultants Management Consultants										
H22 H23	Planners Program Coordinators Health And Safety Services- Library Intern										
H16 H25	Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services										
	Total Consultants										
J14 J22	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages										
J61	Photographic services Property Management Reimb Trav and Other Exp., Oper. Svces										
J51	Tep Service Bilingual Interpreters Property Management										
	Auxiliary Services Total Operational Consultants		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
KK	Equipment IT										
	Med equipment  Total Equipment		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								***************************************		
L49	Medical Equipment Maintenance And Repair  Total Maintenance And Repair										
	Contracts Print, Phoopy, Micrographs LS-Purch										
L09 L21 L23	Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease										
MO1	Office Equipment Rental/Lease										
	IndivProv Medical/Health Svcs										
	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel										
UU	TOTAL MM Information Technology (IT) Expenses										
U01	Telecommunications Services Data										
U03 U04	Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback										
	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease										
	IT Maint/Repair TOTAL UU						\$ -	\$ -			
TOTA		#DEE:	143,512	0	0 49,402	0	67,412	49,402			
	NDING PLAN TOTAL ERENCE	#REF! # <b>REF!</b>	#REF!								
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Unit Code: 5267 Lyme Disea

Piscal Report for period ending 03/01/10   Piscal Period   Elegander   Elegander   Committed & Commi		Account			·				Lyme Dise
Exp	Fisc	al Report for period ending 03/01/10		1					1 5
AP			Budget	Budget	d (open)	this month	to date	Commit	:
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27 900									
27 900	Δ.Δ	Donoonnol	<del></del>		<u> </u>	T			
Main				07.000					
A00   Stand Directional	h			27,900				***************************************	
Agriculture									
20.50   Potentine									
200   Fings Seriells   7,755   0   0   0									
A11 Unrown Cort Instruction								***************************************	
101   Moreary Corpt, Instrume				7,756		0	0		
A14   Recisselisation									
131 Microse Charges Bank									
Dist   District   Di	A14	Reclassification							
Total Processing	D13	Medicare Charge Back							
Total Personnel	D18	Universal Health CB							
Total Personnel	E16	Indirect Charges		4,241		0	0		
B   Travel and Training				\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ 39,897
Bis   Open Order Encumbranos				,					,
Bis   Open Order Encumbranos	BB	Travel and Training							
Bot   Out of State - Other									
BOAT   Tuttion									
Big   Turiston									
Bost   Training   Bost   Bos			-			<b></b>			
BOS   Membership Dues and Licensee less			_						
S10 Exigent Job Related Expenses									
S16   Out of State Travel - Logling									
S81   Out of State Travel - Arfare									
SAX_Uknown Object Code		<u> </u>							
Total Travel and Training									
CG   Interns	BXX	Unknown Object Code							
Total Interns		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interns									
Total Interns	CC	Interns							
Total Interns						***************************************		***************************************	
Description									
D09									
D09	<u> </u>	Frings and Indirect							
Total Fringe and Indirect		1 mge and munect		<u> </u>				******************************	
Total Fringe and Indirect									
E		T. A. I. F. Stranger and J. P. Stranger							
E01		Total Fringe and Indirect							
E01									
E02									
Central Repographic Charge Back									
E05   Postage Chargeback									
Fostage									
EEB   Telecommunications	E05	Postage Chargeback							
E09   Software & Information Tech. Licenses	E06	Postage							
E10   Information Tech. Chargeback	EE8	Telecommunications							
E10   Information Tech. Chargeback	E09	Software & Information Tech. Licenses							
E10   IT Chargeback				<u> </u>					
E12   Subscriptions									
E13   Advertising Expenses			<del>- </del>						
EE			<del> </del>						
E22         Conferences/ Conf Incidentals           E56         Chargeback           Total Office Supplies         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -								***************************************	
E56   Chargeback									
Total Office Supplies									
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab supplies FO4 Medical and Surgical Supplies FO5 Medical and Surgical Supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Teaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Fo0 Coverings FO0 Total Laboratory Supplies FO0 Foot Coverings FO0 Foot Cove	<u> </u>			1	ļ		Φ		L
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Medical and Surgical Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Feaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Floor Coverings FO9 Floor Coverings FO9 Fo9 Fo9 Supplies FO9 Fuel for Vehicles FO9	ļ	I OTAL OTTICE Supplies		\$ -	<b>5</b> -	<del>5</del> -	\$ -	<b>ა</b> -	\$ -
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Medical and Surgical Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Feaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Floor Coverings FO9 Floor Coverings FO9 Fo9 Fo9 Supplies FO9 Fuel for Vehicles FO9									
FF Lab supplies F06 Medical and Surgical Supplies F07 Toiletries and Personal Supplies F08 Laundry and Cleaning Supplies F19 Laundry and Cleaning Supplies F10 Library/Teaching Material F11 Maintenance and Repair Supplies F12 Maintenance and Repair Supplies F13 Maintenance and Repair Tools/Supplies F14 Maintenance and Repair Tools/Supplies F15 Maintenance and Repair Tools/Supplies F16 Floor Coverings F17 Total Laboratory Supplies F18 S S S S S S S S S S S S S S S S S S S									
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F15 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F07 Total Laboratory Supplies F08 Fuel for Vehicles F09 Fuel for Vehicles F100 Consultants F100									
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F08 Total Laboratory Supplies F19 Total Laboratory Supplies F10 Total Laborat									
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F08 Total Laboratory Supplies F19 Total Laboratory Supplies F10 Total Laborat									
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Fuel for Vehicles F20 Fuel for Vehicles F20 Fuel for Vehicles F21 Consultants F22 Planners F23 Program Coordinators									
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies  S - S - S - S - S - S - S - S - S - S									
F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies  S - S - S - S - S - S - S - S - S - S									
F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings  Total Laboratory Supplies  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									
F26         Floor Coverings         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			<del></del>			<b></b>			
Total Laboratory Supplies			<del> </del>						
GG Energy         Second or Second	1-20			<del>  c</del>	<del>  •</del>	<u>e</u>	<u> </u>	<u> </u>	<del>  •  </del>
G05   Fuel for Vehicles		rotal Laboratory Supplies	_	Ψ -	Ψ -	Ψ -	Ψ ~	Φ -	φ -
G05   Fuel for Vehicles		F							
HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators									
H04         Advertising Agency/Media Consultants	G05	Fuel for Vehicles							
H04         Advertising Agency/Media Consultants									
H19 Management Consultants         ————————————————————————————————————									
H19 Management Consultants         ————————————————————————————————————	H04	Advertising Agency/Media Consultants							
H22 Planners H23 Program Coordinators									
H23 Program Coordinators			<u> </u>						
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H16	Reseachers	T	T		<u> </u>		T			Γ	Т	
	Scientists/Joan Daly		-				-				-	
	Reim Trav/ Other Exp Consult Services		<del>                                     </del>				<del> </del>				-	
1100	Total Consultants						<del>                                     </del>				<del></del>	
	Total Collocitatio		╅			~~~~~	<del> </del>					
JJ	Operational Consultants						<del> </del>				+	
	Court Rpt. Stenograp/Trans/Services		1								-	
	Client, Patient and Resident Wages						┼──					
	Photographic services	-	<del> </del>		<b> </b>		┼──					
	Property Management		┼				-				+	
	Reimb Trav and Other Exp., Oper. Svces		┼				┼					
	Tep Service		+	20,000			┼		8,712		+	
	Bilingual Interpreters		<del> </del>	20,000	<b></b>		-		0,712			
	Property Management		+				-				+	
	Auxiliary Services		+	20,000			-		19,800		-	
002	Total Operational Consultants		\$	40,000	\$		\$		\$ 28,512		\$	28,512
	Total Operational Consultants		+-	40,000	4		1-3		\$ Z0,31Z	<del>  • -</del>	+-	20,312
V V	Equipment	-	╂				┼					
KK	IT		-				-					
L	1	-	-				<del> </del>			<b></b>		
KU9	Med equipment		+				<del>  </del>		ф	<u></u>	<del></del>	***************************************
	Total Equipment		\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
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	Prog. Equip. Tax Exempt Lease Purchase Lease &		<b> </b>				<b></b>					
	Rental Maint. & Repair		╀				╀		***************************************			
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L49	Medical Equipment Maintenance And Repair		ļ									
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	Total Maintenance And Repair		<b>↓</b>		ļ		ļ					
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	Contracts		<u> </u>				ļ					
	Print, Phcopy, Micrographs LS-Purch						ļ		***************************************			
	Medical Eqpt - Lease - Purchase											
L21												
	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM0	)2											
M04											1	
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
ММЗ	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM		1				<b>†</b>		***************************************			
							<b>†</b>					
UU	Information Technology (IT) Expenses											
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U01	Telecommunications Services Data		T				<b></b>	~~~~	***************************************			
	Telecommunications Services Voice											
	Software And Information Tech. (IT) Licenses											
	Information Technology (IT) Chargeback	<b>+</b>	1				<del>                                     </del>				+	
U05		<del> </del>	+			***************************************	<del> </del>			<b> </b>	┪	
	Information Technology (IT) Equipment Purchase		+				<del> </del>				+	
	Information Technology (IT) Equipment Rental or Lease	<del> </del>	<del>                                     </del>				<del> </del>			<b></b>	+	
	IT Maint/Repair	<del> </del>	+				<del> </del>			<del> </del>	+	
0 10	TOTAL UU	-	+				<del> </del>			<b></b>	\$	
	TOTALOG		+				-				+	-
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101/	ML .	<del> </del>	-	180,61			<u></u>	U	20,312	<u> </u>	<u> </u>	J4,ZU4
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Unit Code: 5250 Influenza

	Account					Unit Co	ode: 52	50 Influenza
Fisc	cal Report for period ending 03/01/10	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month		Future	Total Committed & Exp
					r			
L	Personnel Regular salaries (inc.steps/pay award)		186,892			53,242		
	Seasonal		100,092			33,242		
L	Stand-by					717		
	Shift Differential							
	Overtime					1,205		
	Fringe Benefits		51,956		0	14,801		
L	Union Settlement							
	Unempl. Comp. Insurance Reclassification							
	Medicare Charge Back							
	Universal Health CB							
L	Indirect Charges	***************************************	28,408	***************************************	0	8,093		
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 78,058	\$ -	\$ 267,256
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		4 000					
L	In State Tuition		1,000					
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect					***************************************		
D09	·g							
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies		00,000					
	Printing Central Repographic Charge Back		20,000					
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses Other							
L	Conferences/ Conf Incidentals							
L	Chargeback							
	Total Office Supplies	***************************************	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Laboratory Supplies							
	Kitchen and Dining Supplies			***************************************		***************************************		
	Lab supplies		53,950			2,415		
F06	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies Library/Teaching Material							
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$ 2,415
	Energy							
G05	Fuel for Vehicles							
Ш	Concultants							
	Consultants Advertising Agency/Media Consultants							
	Management Consultants  Management Consultants							ļ
	Planners							
	Program Coordinators							
	Health And Safety Services- Library Intern							
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LIAG	Doogoahara		T		Γ	**********	T		T		r		
	Researchers		<u> </u>				ļ						
	Scientists/Joan Daly		ļ										
H98	Reim Trav/ Other Exp Consult Services		ļ										
	Total Consultants		<del> </del>				ļ		ļ				
			ļ				ļ						
	Operational Consultants		ļ				ļ						
	Court Rpt. Stenograp/Trans/Services		ļ				ļ						
	Client, Patient and Resident Wages		<u> </u>				ļ						
	Photographic services		<u> </u>										
	Property Management												
	Reimb Trav and Other Exp., Oper. Svces												
	Tep Service												
	Bilingual Interpreters												
	Property Management												
JJ2	Auxiliary Services			35,000									
	Total Operational Consultants		\$	35,000	\$	-	\$	-	\$	-	\$ -	\$	-
KK	Equipment												
KK	IT												
K09	LL Equip Maint			3,500									
	Total Equipment	***************************************	\$	3,500	\$	_	\$	_	\$	_	\$ -	\$	_
			i i		· · · · · · · · · · · · · · · · · · ·		†						
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &												
	Rental Maint. & Repair		╁───				<del> </del>						
	TOTAL Manua Copan		╁──	~~~~~		~~~~~	<del> </del>		<b></b>				
149	Medical Equipment Maintenance And Repair		<b>-</b>				<del> </del>						
	Micarcal Equipment Maintenance 7 and Repair		<b> </b>									_	
	Total Maintenance And Repair		╂				<del> </del>		<b></b>				
	Total Maintenance And Repair		<del> </del>				<del> </del>		<del> </del>			_	
RARA	Contracts		-				-						
	Print, Phoopy, Micrographs LS-Purch		<u> </u>				<b>-</b>						
			<del> </del>				╂						
	Medical Eqpt - Lease - Purchase		<u> </u>				<b> </b>						
L21	E 22 E 4 B 4 14		ļ				<b></b>						
	Facility Eqpt - Rental/Lease		ļ				ļ		ļ				
L25	Office Equipment Rental/Lease		ļ				<b>↓</b>		ļ				
M01			<u> </u>										
mM0	2		<u> </u>										
M04													
	IndivProv Medical/Health Svcs												
	Indiv W/Orgs Medical Health												
ММЗ	Purch. H&S For Client Med/Hc Rel												
	TOTAL MM												
UU	Information Technology (IT) Expenses												
			<b>†</b>				<b>T</b>						
U01	Telecommunications Services Data	1	<b>†</b>				1		<b>T</b>				***************************************
	Telecommunications Services Voice												
	Software And Information Tech. (IT) Licenses	1											
	Information Technology (IT) Chargeback		<b>†</b>				<b>T</b>		<b></b>				
U05		<b></b>	<del>                                     </del>		<b></b>		<del>                                     </del>		<b>†</b>		<b></b>	_	
	Information Technology (IT) Equipment Purchase		$\vdash$										
	Information Technology (IT) Equipment Rental or Lease	<b>-</b>	<del>                                     </del>				<del>                                     </del>						
	IT Maint/Repair	<del> </del>	<del>                                     </del>				<b>†</b>					_	
<u> </u>	TOTAL UU		<del> </del>				+		<del> </del>			<b>-</b>  s	
	TOTAL 00		-				<del> </del>						
TOTA	L		<del> </del>	380,706		0	<del> </del>	0	P	0,473		0	134,83
1017	1L	-	<del> </del>	300,700			Ь			0,4/3	L	٧	154,05
enri	IDING DI ANI TOTAL	#DEC:	111	DEEL									
	NDING PLAN TOTAL	#REF!		REF!									
L/ 1 tm L	ERENCE	#REF!	: #	REF!									
DIFF													

Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
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		***************************************	
\$ 1,000			
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\$ 20,000	***************************************	<b>-</b>	
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\$ 51,535			
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\$ 35,000		
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\$ 3,500		
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\$ -		
80,473		

Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants  Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages								
Reim Trav/ Other Exp Consult Services  Total Consultants  Operational Consultants  Court Rpt. Stenograp/Trans/Services								
Total Consultants  Operational Consultants  Court Rpt. Stenograp/Trans/Services								
Operational Consultants Court Rpt. Stenograp/Trans/Services								
Court Rpt. Stenograp/Trans/Services			1					
Court Rpt. Stenograp/Trans/Services			***************************************	<b></b>				***************************************
Court Rpt. Stenograp/Trans/Services	1							
							<del>                                     </del>	
Photographic services			***************************************	<b></b>		<b></b>	<del> </del>	
Property Management								
Reimb Trav and Other Exp., Oper. Svces							<del> </del>	
Tep Service	-			<u> </u>	4,246		<del> </del>	
	<del> </del>			<b></b>	4,240		<del> </del>	
						ļ	-	
	-						ļ	
	<b>_</b>			<b></b>				
Total Operational Consultants		\$ -	\$ -	\$ -	\$ 4,246	\$ -	\$	4,246
Equipment								
•								
Med equipment								
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Prog. Equip. Tax Exempt Lease Purchase Lease &								
			***************************************	<u> </u>				
Medical Equipment Maintenance And Repair								
Total Maintenance And Repair								
	<b>+</b>			<b></b>			<del>                                     </del>	
Contracts								
							<del> </del>	
	-	<u> </u>		<del> </del>		<b> </b>	-	
viedical Eqpt - Lease - Futchase								
Tacility Fout Doubtly 2000								
							-	
Office Equipment Rental/Lease	-			ļ			<b></b>	
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Purch. H&S For Client Med/Hc Rel								
TOTAL MM								
nformation Technology (IT) Expenses								
Telecommunications Services Data								
Telecommunications Services Voice								
Software And Information Tech. (IT) Licenses		4,200						
		1						
				<b>1</b>		<b> </b>	1	*****************
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	<u> </u>			<b> </b>	L		1	
	<del> </del>			<b></b>			1	
		\$ 4200		<b>†</b>		<b>†</b>	\$	
		7 7,200					+	-
	_	161 574	27 812	<u> </u>	81 261	<u> </u>	<del>,  </del>	93,009
Lea Company of the Co		101,074	21,013	. 0	01,201		<u> </u>	33,008
DING PLAN TOTAL	#DEE!	#DEE!						
NLIVE	#KEF!	#KET!						
	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Med equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs IndivProv Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback IT Professional Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  L  DING PLAN TOTAL REENCE	Bilingual Interpreters Property Management Auxilliary Services Total Operational Consultants  Equipment Total Equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Total Maintenance  Total Maintenance And Repair  Total Med/Hc Rel  Total Equipment Rental/Lease  Total Equipment Rental/Lease  Total Minterpretation Services Data Telecommunications Services Voice Software And Information Technology (IT) Expenses  Total Carlot Incomes Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease The Maint/Repair Total UU  L  DING PLAN Total #REF!	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Wed equipment Total Equipment Solution Total Equipment Frog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Purchase Informatio	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Fequipment Total Equipment Total Equipment Total Equipment Brown Medical Equipment Maintenance And Repair Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Diffice Equipment Rental/Lease Diffice Equipment Rental/Lease Diffice For United Medical Health Durch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses  Felicommunications Services Data Telecommunications Services Data Telecommunications Services Voice Software And Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  \$ 4,200  L 161,574 27,813  DING PLAN TOTAL  #REF! #REF!	Bilingual Interpreters Property Management Wuxillary Services Total Operational Consultants \$ - \$ - \$ - \$ - \$  Equipment T T T T T T T T T T Med equipment T Total Equipment S - \$ - \$ - \$ - \$  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Photopy, Micrographs LS-Purch Medical Eqtipment Rental/Lease Diffice Equipment Rental/Lease  Diffice Equipment Rental/Lease  Diffice Equipment Rental/Lease  Total Maintenance And Repair  Contracts  Total Maintenance And Repair  #Refi #Refi	Billingual Interpreters   Property Management   Programment   Programment	Bilingual Interproters	Sillingual Interpreters

Budget less	0/ D		
Total	% Budget		
Com/Exp	Comm &	% Budget	
	Exp	Month	Notes
	******************************	***************************************	
	***************************************	***************************************	
		***************************************	
\$ -			
	***************************************	***************************************	
\$ 4,330			
***************************************	***************************************	***************************************	
		<b></b>	
	**************************************	<b></b>	
\$ (28,727)			
\$ -		•••••	
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	 	************
\$ (4,246)		
\$ -		
***************************************	 	
	 ***************************************	
\$ 4,200		
Ψ 4,200		
81,261	 	
01,201		

Fiscal Report for period ending 03/01/10

Unit Code: 5263 West Nile V Fiscal Year Grant Year Encumbere Expended Expended Future Total Budget Budget d (open) this month to date Commit Committed &

		Ū		J	a (opon)	and mona	to date		Ex	р
	[									
	Personnel									
	Regular salaries (inc.steps/pay award)	***************************************		223,696	***************************************		64,147		************************	
	Seasonal						450			
	Stand-by Shift Differential		<u> </u>				158			
	Overtime		-				856			
	Fringe Benefits	***************************************	<b></b>	62,187	***************************************	0	17,833			
	Union Settlement			, , , , , ,		_	,			
	Unempl. Comp. Insurance									
	Reclassification									
	Medicare Charge Back									
	Universal Health CB Indirect Charges			34,002		0	9,750			
F-10	Total Personnel		\$	319,885	\$ -	\$ -	\$ 92,744	\$ -	\$ 31	9,885
			<u> </u>		<del>_</del>	· ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	-,
	Travel and Training									
	Open Order Encumbrances									
	Out of State - Other			1,757						
	In State		ļ							
	Tuition Training									
	Membership Dues and License fees									
	Exigent Job Related Expenses									
	Out of State Travel - Lodging									
	Out of State Travel - Airfare									
BXX	Unknown Object Code									
	Total Travel and Training		\$	1,757	\$ -	\$ -	\$ -	\$ -	\$	-
	Interns Student Interns	***************************************	ļ							
C03	Total Interns									
	Total memo									
DD	Fringe and Indirect									
D09							•••••		*************	
D11										
	Total Fringe and Indirect									
<del></del>	Office Convelled		ļ							
	Office Supplies Administrative supplies		-							
	Printing									
	Central Repographic Charge Back		<del>                                     </del>							
	Postage Chargeback									
E06	Postage									
	Telecommunications									
	Software & Information Tech. Licenses				***************************************					
	Information Tech. Chargeback				***************************************					
	IT Chargeback Subscriptions									
	Advertising Expenses									
	Other	***************************************	<del> </del>		annoonnumannanannumannumannumannum				***************************************	
	Conferences/ Conf Incidentals									
E56	Chargeback									
	Total Office Supplies		\$	-	\$ -	\$ -	\$ -	\$ -	\$	
pm o										
	Laboratory Supplies									
	Kitchen and Dining Supplies Lab supplies			11,342			8,607			
	Medical and Surgical Supplies		<del>                                     </del>	11,342			0,007			
	Toiletries and Personal Supplies		$\vdash$							
	Laundry and Cleaning Supplies								***************************************	—
F16	Library/Teaching Material									
F24	Maintenance and Repair Supplies									
	Maintenance and Repair Tools/Supplies		<u> </u>							
F26	Floor Coverings		-	44.040	<u> </u>	<u> </u>	<b>.</b>	<u> </u>	ф	
	Total Laboratory Supplies		\$	11,342	\$ -	\$ -	\$ 8,607	\$ -	\$	8,607
GG	Energy		-							——
	Fuel for Vehicles									——
-		***************************************	T							
	Consultants									
	Advertising Agency/Media Consultants									
	Management Consultants									
	Planners									
	Program Coordinators		<u> </u>							
IHH4	Health And Safety Services- Library Intern									

H16   Reseachers					
He98   Reim Trav/ Other Exp Consult Services		***************************************			***************************************
Total Consultants					
Total Consultants					
1314   Court Rpt. Stenograp/Trans/Services					
Jid   Court Rpt. Stengrap/Trans/Services				<u> </u>	
Jid   Court Rpt. Stengrap/Trans/Services					
Jimps					
Jist   Protegry Management			<b></b>	<del> </del>	
Jimperty Management			<b> </b>	<del> </del>	
J38					
J46  Tep Service				-	
			<del> </del>	├	
January				<b> </b>	
July   Auxiliary Services			<b> </b>	<b></b>	
Total Operational Consultants			ļ		
KK   Equipment					
KK   IT   K09   Med equipment   S - S - S   S	- \$	<u>-</u>	\$ -	\$	
KK   IT					
Mode   According to   According to					
Total Equipment					
Total Equipment					
LL   Prog. Equip. Tax Exempt Lease Purchase Lease &   Rental Maint. & Repair	- \$	<del>-</del>	\$ -	\$	_
Rental Maint. & Repair					
Rental Maint. & Repair				<b></b>	
Medical Equipment Maintenance And Repair				<b></b>	
Total Maintenance And Repair			<b></b>	<del> </del>	
Total Maintenance And Repair				├──	
MM   Contracts					
MM   Contracts				<del> </del>	,
Description			<b> </b>	<u> </u>	
L08			ļ	ļ	
L09   Medical Eqpt - Lease - Purchase					
L21					
L23   Facility Eqpt - Rental/Lease					
L25					
L25					***************************************
M01					
mM02         M04           M04           M04           M04           M04           M04           M04           M04           M05			<del> </del>	<del> </del>	
mM02         M04           M04           M04           M04           M04           M04           M04           M04           M05				<b></b>	
M04         MM1 IndivProv Medical/Health Svcs           M2M Indiv W/Orgs Medical Health         MM3 Purch. H&S For Client Med/Hc Rel           TOTAL MM         TOTAL MM           UU Information Technology (IT) Expenses         UIT Felecommunications Services Data           U02 Telecommunications Services Voice         UIT Telecommunications Services Voice           U03 Software And Information Tech. (IT) Licenses         UIT Professionals           U04 Information Technology (IT) Chargeback         UIT Professionals           U09 Information Technology (IT) Equipment Purchase         UIT Maint/Repair           U10 IT Maint/Repair         \$ 1,000           TOTAL UU         \$ 1,000           SPENDING PLAN TOTAL         #REF!					
MM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health           MM3 Purch. H&S For Client Med/Hc Rel         M3 Purch. H&S For Client Med/Hc Rel           TOTAL MM         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Services Data         M3 Purch. H&S For Client Med/Hc Rel           U02 Telecommunications Services Data         M3 Purch. H&S For Client Med/Hc Rel           U03 Software And Information Services Voice         M3 Software And Information Tech. (IT) Licenses           U04 Information Technology (IT) Chargeback         M3 Software And Information Technology (IT) Equipment Purchase           U05 IT Professionals         M3 1,000           U07 Information Technology (IT) Equipment Rental or Lease         M3 1,000           U10 IT Maint/Repair         M3 1,000           TOTAL         M3 32,984         M 1,000           SPENDING PLAN TOTAL         #REF!         #REF!				├──	
M2M         Indiv W/Orgs Medical Health			ļ	<b>ֈ</b>	
MM3   Purch. H&S For Client Med/Hc Rel				<b></b>	
TOTAL MM					
UU   Information Technology (IT) Expenses				<u> </u>	
UU   Information Technology (IT) Expenses		************************			
U01   Telecommunications Services Data					
U01   Telecommunications Services Data					
U02   Telecommunications Services Voice					
U02   Telecommunications Services Voice					
U02   Telecommunications Services Voice	***************************************	***************************************		<u> </u>	***************************************
U03   Software And Information Tech. (IT) Licenses   U04   Information Technology (IT) Chargeback   U05   IT Professionals   U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   U10   IT Maint/Repair   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Chargeback   U10   IT Maint/Repair   U10   U1				<u> </u>	
U04   Information Technology (IT) Chargeback				<b>†</b>	
U05   T Professionals				<del>                                     </del>	
U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   U10   IT Maint/Repair   TOTAL UU		1,900	<b> </b>	<del> </del>	
U09   Information Technology (IT) Equipment Rental or Lease		1,500		<del> </del>	
U10   IT Maint/Repair			<b> </b>	<del> </del>	
TOTAL UU \$ 1,000  TOTAL 332,984 1,000  SPENDING PLAN TOTAL #REF! #REF!			<b></b>	├	
TOTAL 332,984 1,000  SPENDING PLAN TOTAL #REF! #REF!				<del> </del>	
SPENDING PLAN TOTAL #REF! #REF!				\$	1,000
SPENDING PLAN TOTAL #REF! #REF!					
	0 1	102,302	0		164,74

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Budget less			
Total	% Budget		
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Com/Exp	Exp	Month	Notes
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\$ -			
<b></b>		***************************************	
\$ 1,757			
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e 0.705			ļ
\$ 2,735		•	
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\$ (1,000)		
102,302		

Unit Code: 5266 CORE ELC Grar

AA         Personnel           A01         Regular salaries (inc.steps/pay award)         380,811         152,003           A03         Seasonal         1567           A06         Stand-by         1567           A07         Shift Differential         4,737           D09         Fringe Benefits         105,865         0 42,257           A11         Union Settlement         101         Unempl. Comp. Insurance           A14         Reclassification         103         Medicare Charge Back         101         Universal Health CB         101	rture Total Committed & Exp
A01   Regular salaries (inc.steps/pay award)   380,811   152,003   A03   Seasonal	
A03   Regular salaries (inc.steps/pay award)   380,811   152,003	
A03   Seasonal	
A08   Stand-by	
A07   A08   Cvertime	
D09   Fringe Benefits	
A11   Union Settlement   Unempl. Comp. Insurance   A14   Reclassification	
D11   Inempl. Comp. Insurance	
A14   Reclassification	
D13   Medicare Charge Back	
D18	
Total Personnel	
BB   Travel and Training	
BB	- \$ 299
BB	- \$ 299
B01   Out of State - Other	- \$ 299
B02   In State   299     B04   Tuition	- \$ 299
B05   Training   B06   Membership Dues and License fees   B10   Exigent Job Related Expenses   B10   Cxigent Job Related Expenses   B10   Out of State Travel - Lodging   B11   Out of State Travel - Airfare   BXX   Unknown Object Code   Total Travel and Training   \$ 1,500 \$ - \$ - \$ 299 \$	- \$ 299
B06   Membership Dues and License fees	- \$ 299
B10	- \$ 299
B1B   Out of State Travel - Lodging   BB1   Out of State Travel - Airfare   BXX   Unknown Object Code   Total Travel and Training   \$ 1,500 \$ - \$ - \$ 299 \$	- \$ 299
BB1   Out of State Travel - Airflare   BXX   Unknown Object Code   Total Travel and Training   \$ 1,500 \$ - \$ - \$ 299 \$	- \$ 299
BXX   Unknown Object Code	- \$ 299
Total Travel and Training	- \$ 299
C05   Student Interns	
C05   Student Interns	
Total Interns	
DD         Fringe and Indirect	
D09	
D09	
Total Fringe and Indirect  EE Office Supplies  E01 Administrative supplies  E02 Printing  E04 Central Repographic Charge Back  E05 Postage Chargeback  E06 Postage  E10 Information Tech. Licenses  E10 Information Tech. Chargeback	
EE Office Supplies  E01 Administrative supplies  E02 Printing  E04 Central Repographic Charge Back  E05 Postage Chargeback  E06 Postage  EE8 Telecommunications  E09 Software & Information Tech. Licenses  E10 Information Tech. Chargeback	
E01 Administrative supplies         2,000           E02 Printing            E04 Central Repographic Charge Back            E05 Postage Chargeback            E06 Postage            EE8 Telecommunications            E09 Software & Information Tech. Licenses            E10 Information Tech. Chargeback	
E01 Administrative supplies         2,000           E02 Printing            E04 Central Repographic Charge Back            E05 Postage Chargeback            E06 Postage            EE8 Telecommunications            E09 Software & Information Tech. Licenses            E10 Information Tech. Chargeback	
E02         Printing           E04         Central Repographic Charge Back           E05         Postage Chargeback           E06         Postage           E10         Information Tech. Licenses           E10         Information Tech. Chargeback	
E04 Central Repographic Charge Back  E05 Postage Chargeback  E06 Postage  EE8 Telecommunications  E09 Software & Information Tech. Licenses  E10 Information Tech. Chargeback	
E05         Postage Chargeback           E06         Postage           EE8         Telecommunications           E09         Software & Information Tech. Licenses           E10         Information Tech. Chargeback	
EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback	
E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback	
E10 Information Tech. Chargeback	
The state of the s	
E12 Subscriptions 689	
E13 Advertising Expenses	
EE Other	
E22 Conferences/ Conf Incidentals 75	
E56 Chargeback         Total Office Supplies         \$ 2,000 \$ - \$ - \$ 764 \$	<b>★</b> 764
Total Office Supplies \$ 2,000 \$ - \$ - \$ 764 \$	- \$ 764
FF Laboratory Supplies	
F03 Kitchen and Dining Supplies	
FF Lab supplies 194	
F06 Medical and Surgical Supplies	
F08 Toiletries and Personal Supplies	
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material	
F24 Maintenance and Repair Supplies	,
F25 Maintenance and Repair Tools/Supplies	
F26 Floor Coverings	
Total Laboratory Supplies	
	- \$ 194
GG Energy	- \$ 194
G05 Fuel for Vehicles	- \$ 194
HH Consultants	- \$ 194
H04 Advertising Agency/Media Consultants	- \$ 194
H19 Management Consultants	- \$ 194
H22 Planners	- \$ 194
H23 Program Coordinators	- \$ 194
HH4 Health And Safety Services- Library Intern	- \$ 194

LL											
1988   Rem Travi Other Exp. Consult Services											
Total Consultants	H25	Scientists/Joan Daly									
J.   Operational Consultants	H98										
Unit		Total Consultants									
Unit							***************************************		***************************************	1	***************************************
Unit	JJ	Operational Consultants								1	
1222   Client, Patient and Resident Wages	J14	Court Rpt. Stenograp/Trans/Services								1	
133 Protographic services										†	
181   Property Management					<del> </del>		***************************************	<b>†</b>	***************************************	†	
1988   Remit Trav and Other Exp. Oper. Svces										1	
Magnetic   Magnetic					-			1		╁	
151 Bilingual Interpreters			<b>+</b>							+	
151   Property Management				<del></del>	<del> </del>		***************************************	<b>-</b>		┼──	
JUAN   Auxiliary Services   7,000					+			<u> </u>		+	
Total Operational Consultants				7,000	,			-		┼	
KK   Equipment	002		+	<u> </u>			<b>.</b>	+	<i>c</i>	+	
KOS   Office Equipment		Total Operational Consultants		\$ 7,000	+	-	<b>3</b> -	1 3 -	<del>э</del> -	+3-	
KOS   Office Equipment	VV	Equipment	<b>-</b>		<b></b>			-		╂	
Mode			<del> </del>		<del> </del>					-	
Total Equipment		` .	<del> </del>	<u> </u>	<del> </del>						
L.   Prog. Equip. Tax Exempt Lease Purchase Lease &	KU9			<del> </del>	+		*	<del> </del>		┿	***************************************
Rental Maint. & Repair		lotal Equipment		-	3	-	<b>&gt;</b> -	<b>3</b> -	\$ -	\$	-
Rental Maint. & Repair			-		1					ļ	
L49   Medical Equipment Maintenance And Repair			<b>_</b>		ļ			-		<b>-</b>	
Total Maintenance And Repair		Rental Maint. & Repair			<b></b>		***************************************			<b>_</b>	
Total Maintenance And Repair					ļ					ļ	
MM   Contracts	L49	Medical Equipment Maintenance And Repair			ļ						
MM   Contracts					ļ					ļ	
L06		Total Maintenance And Repair									
L06											
L99   Medical Eqpt - Lease - Purchase											
L21											
L23   Facility Eqpt - Rental/Lease		Medical Eqpt - Lease - Purchase									
M01	L21										
M01	L23	Facility Eqpt - Rental/Lease									
M01   mM02   mM04   mM04   mM05   mM07   mM07   mM08   mM07   mM08   m										1	
mM02       M04       MMM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health       MM3 Purch. H&S For Client Med/Hc Rel       MM3 Purch. H&S For Client Med/Hc Rel         UU Information Technology (IT) Expenses       UU Information Technology (IT) Expenses       Image: Communication Services Data         U01 Telecommunications Services Data       Image: Communication Services Voice       Image: Communication Services Voice         U02 Telecommunications Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U03 Software And Information Tech. (IT) Licenses       3,294       Image: Communication Services Voice         U04 Information Technology (IT) Chargeback       920       312       2,997         U05 IT Professional       5,868       4,751       Image: Communication Services Voice         U07 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U05 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U07 Information Technology (IT) Equipment Rental or Lease       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U09 Information Technology (IT) Equipment Purchase       Image: Communication								<b>†</b>		1	
mM02       M04       MMM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health       MM3 Purch. H&S For Client Med/Hc Rel       MM3 Purch. H&S For Client Med/Hc Rel         UU Information Technology (IT) Expenses       UU Information Technology (IT) Expenses       Image: Communication Services Data         U01 Telecommunications Services Data       Image: Communication Services Voice       Image: Communication Services Voice         U02 Telecommunications Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U03 Software And Information Tech. (IT) Licenses       3,294       Image: Communication Services Voice         U04 Information Technology (IT) Chargeback       920       312       2,997         U05 IT Professional       5,868       4,751       Image: Communication Services Voice         U07 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U05 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U07 Information Technology (IT) Equipment Rental or Lease       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U09 Information Technology (IT) Equipment Purchase       Image: Communication	M01									1	
MM1 IndivProv Medical/Health Svcs  MM2M Indiv W/Orgs Medical Health  MM3 Purch. H&S For Client Med/Hc Rel  TOTAL MM  UU Information Technology (IT) Expenses  U01 Telecommunications Services Data  U02 Telecommunications Services Voice  U03 Software And Information Tech. (IT) Licenses  U04 Information Technology (IT) Chargeback  U05 IT Professional  U07 Information Technology (IT) Equipment Purchase  U09 Information Technology (IT) Equipment Rental or Lease  U09 Information Technology (IT) Equipment Rental or Lease  U10 IT Maint/Repair  TOTAL UU  \$ 10,080 \$ 312 \$ 15,134 \$ 15,4  TOTAL  SPENDING PLAN TOTAL  #REF! #REF!		2			<b>†</b>					1	
MM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health           MM3 Purch. H&S For Client Med/Hc Rel         M3Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         UIT Telecommunications Services Data           U01 Telecommunications Services Data         1,770           U02 Telecommunications Services Voice         1,770           U03 Software And Information Tech. (IT) Licenses         3,294           U04 Information Technology (IT) Chargeback         920         312         2,997           U05 IT Professional         5,866         4,751         UIT Information Technology (IT) Equipment Purchase           U07 Information Technology (IT) Equipment Rental or Lease         776         TOTAL UU         \$ 10,080         \$ 312         \$ 15,134         \$ 15,4           TOTAL UU         \$ 565,140         312         0 240,059         0 280,0           SPENDING PLAN TOTAL         #REF!         #REF!	L				<del>                                     </del>					1	
M2M         Indiv W/Orgs Medical Health         MM3         Purch. H&S For Client Med/Hc Rel           TOTAL MM           UU         Information Technology (IT) Expenses         Uniformation Technology (IT) Expenses           U01         Telecommunications Services Data         1,770           U02         Telecommunications Services Voice         1,770           U03         Software And Information Tech. (IT) Licenses         3,294           U04         Information Technology (IT) Chargeback         920         312         2,997           U05         IT Professional         5,866         4,751         4,751           U07         Information Technology (IT) Equipment Purchase         776         4,840           U10         IT Maint/Repair         4,840         4,840           TOTAL UU         \$ 10,080         \$ 312         \$ 15,134         \$ 15,4           TOTAL         565,140         312         0 240,059         0 280,6		IndivProv Medical/Health Svcs	<b>-</b>	<b>†</b>	+			<b>†</b>		+	
MM3   Purch. H&S For Client Med/Hc Rel					<del> </del>					+	
TOTAL MM										+	
UU   Information Technology (IT) Expenses	IVIIVIO	Tarch. Had to tollent weather tel								-	
UU   Information Technology (IT) Expenses		TOTAL MM		<b>-</b>	<b></b>		***************************************	<b>-</b>		<del> </del>	
U01   Telecommunications Services Data		TOTAL WIN			<del> </del>					<del> </del>	
U01   Telecommunications Services Data		Information Technology (IT) Francisco			+					-	
U02   Telecommunications Services Voice   1,770     U03   Software And Information Tech. (IT) Licenses   3,294     U04   Information Technology (IT) Chargeback   920   312   2,997   U05   IT Professional   5,866   4,751   U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   776   U10   IT Maint/Repair   4,840   U10   IT Maint/Repair   15,44   15,44   15,44   TOTAL   565,140   312   0 240,059   0 280,64   SPENDING PLAN TOTAL   #REF!   #REF!	00	information rechnology (11) Expenses								+	
U02   Telecommunications Services Voice   1,770     U03   Software And Information Tech. (IT) Licenses   3,294     U04   Information Technology (IT) Chargeback   920   312   2,997   U05   IT Professional   5,866   4,751   U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   776   U10   IT Maint/Repair   4,840   U10   IT Maint/Repair   15,44   15,44   15,44   TOTAL   565,140   312   0 240,059   0 280,64   SPENDING PLAN TOTAL   #REF!   #REF!	1104	Talasammunisationa Carriaga Data			-		*******************************	-		<del> </del>	***************************************
U03   Software And Information Tech. (IT) Licenses   3,294								1		<b> </b>	<del></del>
U04   Information Technology (IT) Chargeback   920   312   2,997	L							1,//0		-	
U05   IT Professional   5,866   4,751										<u> </u>	
U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   776   U10   IT Maint/Repair   4,840   TOTAL UU   \$ 10,080 \$ 312 \$ 15,134 \$ 15,4   \$ 15,4   \$ TOTAL UI   \$ 565,140   312   0 240,059   0 280,6   \$ SPENDING PLAN TOTAL   #REF!   #REF!						312	***************************************			<b></b>	
U09   Information Technology (IT) Equipment Rental or Lease				5,866	<u> </u>			4,751			
U10   IT Maint/Repair					<u> </u>						
TOTAL UU \$ 10,080 \$ 312 \$ 15,134 \$ 15,4  TOTAL 565,140 312 0 240,059 0 280,6  SPENDING PLAN TOTAL #REF! #REF!											
TOTAL 565,140 312 0 240,059 0 280,6  SPENDING PLAN TOTAL #REF! #REF!	U10										
SPENDING PLAN TOTAL #REF! #REF!		TOTAL UU		\$ 10,080	\$	312		\$ 15,134		\$	15,447
SPENDING PLAN TOTAL #REF! #REF!											
	TOTA	\L		565,140	)	312	0	240,059	0		280,631
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	L										

Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866

## nt Functions

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Cell: I129 Comment: AMcNamara:

MESA software lab and cd

Move from MM